Progress Report: 42	Rep	orting Period: May 27 – June	Date: July 14, 2006							
Site:		nond Alkali, Operable Unit 3, I ansion, New Jersey	IAG: DW96941975 IAG Expiration Date: 12/31/07							
Phase: RI/FS, OU3		CW41-02-D-0003, T.O. 0011 2DQ-06-D-0006, T.O. 0002	Malcolm Pirnie Pro 4553-025, 4553-027	ject Numbers: 4553-001, , and 4553-031						
USEPA RPMs: Al Yeh & Tom Tacco		PH: 212-637-4427 PH: 212-637-4281	USACE PM: Elizabeth Buckrucker	PH: 816-389-3581						
MPI PM: Len War	ner	PH: 914-641-2972	MPI Deputy PM: Scott Thompson	PH: 914-641-2628						

CRITICAL ISSUE SUMMARY:

- Malcolm Pirnie to meet with USACE regarding management costs incurred during March 2006 on DACW41 contract and associated fee.
- Malcolm Pirnie is to submit a draft WVN under contract W912DQ to address additional funding needs for the IAE. The additional funding is needed to address effort to interface with insitu stabilization workgroup, evaluate complex dredged material management regulations and options, respond to the delay in obtaining CLP PCB arochlor data from the low resolution core analyses, continue coordination with NJDEP, conduct a preliminary evaluation of porewater fluxes through cap, evaluate larger dredging scenario(s), evaluate navigationally constrained capping options, prepare full documentation for HQI flooding modeling, and to run an additional flood model scenario. We anticipate reaching the end of the currently authorized funding in late July 2006. The WVN funding need is about \$120K.
- Battelle awaiting authorization for refinement of sediment and water column risk assessment DQOs (not included in FSP Vol. 2 DQOs); USACE and USEPA to respond to technical support request for MPI and HQI budget to contribute to DQO refinement effort.
- A shortfall has been identified in the laboratory analytical budget for the samples collected in 2005-2006. The following provides a complete description of the funding needs and proposed correction:
 - Sediment samples from high resolution core 9A (RM 2.2) were shipped to Axys on June 2nd. USACE approved the submittal of the sediment samples from Core 9A during the previous period with a contingent request that MPI submit a Draft WVN on contract DACW41 for government review. The cost of the sample analyses (\$39,500) can be addressed by redistributing funding from the DACW41 data evaluation and draft Round 1 report preparation tasks; however, this will delay further data evaluation and report preparation until an anticipated future award on August 31st (although a limited amount of 2006 low resolution core program data evaluation is being conducted and communicated via the IAE).
 - Sediment samples from high resolution cores 26A and 32A (from RM 7.8 and 12.6, respectively) must be shipped on July 18th to avoid loss of data due to pesticide holding time expiration. It is recommended that the analysis of the pesticide fraction be funded from the current authorization under contract W912DQ (a draft WVN is to be prepared by Malcolm Pirnie). The cost of the pesticide analysis is approximately \$11,700; a subsequent \$52,800 will be required for dioxin and PCB congener analyses of the segments from these two

- cores. It should be noted that \$55,000 of high resolution core analyses were negotiated but not authorized under Contract W912DQ in March 2006.
- An additional \$100,000 is needed and requested to fund other samples submitted under the high resolution coring program. This shortfall was not previously apparent due to at least two factors. There was an internal error in the estimate of Pb-210 samples believed to have been previously analyzed and the associated amount of a credit due to the project from Outreach Laboratory. In addition, we did not have complete recognition of (due to an oversight) and convey to USACE the contribution of the subcontracted field labor (HydroQual and Battelle, about \$55K) to the overall increase in labor necessary to accomplish the fieldwork, although the field labor cost increase has been discussed in general terms with USACE and USEPA. It is proposed that this cost be addressed via authorization under the next contract award, anticipated at the end of August 2006.

Task	Activities in Current	Next Milestone	Issues
Community Relations	Final CIP delivered to David Kluesner for review on June 2, 2006. First set of Final CIP hardcopies delivered to USEPA on June 9 th . Additional 80 hardcopies and 144 cds submitted on June 12 th .	To be determined based on direction from USEPA regarding future fact sheets and CI deliverables and funding availability.	Final CIP and CI Support budgets on Passaic River and Newark Bay expended.
IAE Evaluation	 Continued analyses of erosion/deposition in Passaic River to identify areas of frequent erosion. Performed MPA calculations using low resolution core data for mercury and dioxin. Prepared downcore profile plots using low resolution core data for mercury and dioxin. Identified potential analytical issues with low resolution core data for PCB arochlors. Initiated development of target area analysis. Continued preparation of IAE report. HQI prepared flood modeling documentation HQI modeling additional capping scenario: 2 ft capping for RM 0-7 with 2 ft nominal 6" stone armoring between RM 2.5 and 5.5 under 500 year flooding conditions. 	 IAE presentation to Ray Basso and George Pavlou on July 11th. In-progress meeting with USEPA PM staff on July 13th. Presentation to USEPA RA on July 20th. 	 E-mail correspondence submitted by S. Thompson to USACE and dated May 30th and June 13th identified the need for additional IAE funding in the amount of approximately \$120K. MPI is to submit a draft WVN to USACE under contract W912DQ. PCB arochlor analyses performed by CLP lab for low resolution cores have generated questionable data. USEPA CLP has offered to reanalyze, but the extracts have exceeded holding time and reanalysis is not recommended.

Task	Activities in Current	Next Milestone	Issues
FSP Volume 2	 Reporting Period Submitted FSP 2 in electronic and hardcopy format to stakeholders June 	 Sampling Workgroup scheduled for July 26th. 	No WRDA funding for final FSP Vol. 2 prep until FY07.
Sediment Transport Model	 Held internal meetings at HydroQual to develop strategy for data analysis for SEDFLUME and the modeling needs. Analysis of GIS-based maps carried out. Agreed on the need to refine the grid resolution across and along some lower section of the Passaic River to accommodate the changes in sediment texture 	 HQI to execute subcontract for Sea Eng'g (Craig Jones) Continue SEDZLJ implementation 	None.
Hydrodynamic Model	 Review stakeholder (i.e., TSI and demaximis) and agency comments on calibration report Modify model grids according to Aqua Survey's bottom sediment texture maps; increased grid resolution (both in lateral and longitudinal) in upstream reach of LPR Downloaded MPI field survey data from PREmis: ADCP and CTD cast data collected between 2004 and 2005 Attended meeting at USEPA on June 20th to discuss comments on modeling plan and calibration report, and plan future water column sampling 	Revise hydrodynamic model calibration report.	None.
Final Modeling Plan	 Final Modeling Plan Addendum submitted by HQI on June 5th. MPI backcheck of comment incorporation submitted on June 14th. Comments regarding the NBSA Modeling Work Plan Addendum were discussed at a meeting between HQI and USEPA on June 20th. 	Final Modeling Plan Addendum to be resubmitted by HQI on July 14, 2006.	No further MPI review or backcheck of the Final Modeling Plan will be conducted, as directed by USACE.

Task	Activities in Current Reporting Period	Next Milestone	Issues
Field Investigations/ Draft Round 1 Report	 Refer to attached table for status of collected environmental samples, analytical results, and data validation. Shipped Hi Res core 9A sediment samples to Axys on June 2nd. 	 Ship samples from Hi Res Cores 26A and 32A upon USACE approval (prior to July 18th). Draft Round 1 Report on or about November 8, 2006 	 Draft WVN submitted June 28th to fund Core 9A segment analyses under DACW41 MPI to submit draft WVN under W912DQ to fund submittal and pesticide analyses for segments from cores 26A and 32A. Additional \$100K needed to fund sediment sample analyses; propose to address via next funding award under W912DQ (refer to "critical issues")
CSM/Problem Formulation	Received agency comments.	Discuss agency comments on technical memos with USACE and USEPA, if necessary.	The project scope is designed to incorporate comment responses into the forthcoming HHRA and ERA effort. Discussions will be held with ACE/EPA to best determine how to address the completed set of comments.
WOE Assessment and Data Usability Evaluation	Activities not yet initiated.	Scope under discussion.	Battelle to revise task plan for data usability criteria in accordance with USEPA and Malcolm Pirnie comments.
DQO Refinement	Effort for FSP Volume 2 DQO Refinement completed.	Awaiting ACE/EPA direction. Completing the Lower Passaic River DQO refinement, including contributions by MPI and HQI (refer to technical support request W912DQ-002), would be useful in the scoping discussions for the water column sampling to be conducted by the PRPs.	At the request of the USACE, discussions were initiated on the technical/financial implications of temporarily stopping work on DQO activities not essential to FSP Vol. 2. Battelle determined that the FSP Vol. 2-related DQOs represented approximately 50% of the total effort. An additional 10% likely will need to be spent to respond to BTAG input. Should work stop on this task, the negotiated effort would need to increase by 5-10% to finish the task.

Task	Activities in Current	Next Milestone	Issues
	Reporting Period		
Meetings & Teleconferences	 June 2 – teleconference between MPI and USACE/USEPA regarding data usability and WOE task plans. June 6 – biweekly call June 7 – Conference call between MPI and HQI to prepare for water column teleconference with demaximis on June 8th. June 13 – Dennis McGrath and Len Warner conducted a conference call with Alan Blumberg to discuss subcontract issues. June 19 – Biweekly call June 20 – Meeting at USEPA with HQI (and MPI via teleconference) June 21 – teleconference between Jim McCann and Bill Sy regarding degradation of DDT standards in hi res pesticides analysis. 	 July 11- IAE presentation to George Pavlou and Ray Basso July 12 – biweekly Call July 13 – In-progress review of IAE July 20 – IAE presentation to EPA RA July 25 – biweekly call July 26 – Restoration Workgroup Meeting 	Not applicable.
PREmis	 May 30 – IT staff manually deleted some data files from PREmis to allow correction of EDD sample results incorrectly entered by laboratory. Axys' error was in the sample results column, which is not validated by PREmis. June 19 – Final ASI geophysical report received and posted to PREmis. June 27 – ANSETS forms uploaded to PREmis according to USACE request. 	 Complete enhancements to non-historical data report to facilitate delivery of 2005-06 sampling data to agencies and stakeholders. Perform routine maintenance and respond to agency requests. 	None.

Task	Activities in Current	Next Milestone	Issues
	Reporting Period		
www.ourPassaic.	 June 20 – Final CIP posted on ourPassaic.org. Previous week, notice of Passaic River Symposium posted on ourPassaic.org along with update on PDT meeting and slides from May 2006 IAE presentation. June 26 – Public website updated according to Lisa Baron's requests for the dredging pilot pages and news items and David Kluesner's requests for project news, public outreach, and the new "where to find it" section. June 28 – Additional changes to text of public website www.ourPassaic.org requested via fax on 6/27/2006 by David Kluesner implemented. 	 Post HQI presentation materials from May 22 modeling workgroup meeting. Delete "site search" feature, leaving only digital library search engine active. Perform routine maintenance and respond to agency requests. 	None.

LOWER PASSAIC RIVER RESTORATION PROJECT LABORATORY DATA STATUS TABLE FALL 2005 and JAN 2006 FIELD PROGRAMS

Program/Analysis	Laboratory	Samples Submitted	Unit Price	JTD Cost	Archived in Freezer	Being Processed by Laboratory	Un-validated Data Partially Received	All Un-validated Data Received	Paper copy & e-copy of Un-Validated Data	Paper copy and e-copy of Validated Data	Validated Data Partially Received	All Validated Data Received in PREMIS	Notes
High Resolution Coring (select cores)													
Total Organic Carbon (TOC)	STL	554	\$65	\$36,010							\times	31-Jul	Validation underway w/emphasis on 6 selected cores.
Grain Size (laser method)	STL				\sim								
Radiological - Cs-137	Outreach	551	\$75	\$41,325			/				X	31-Jul	Validation complete on all original core segments samples. Data has been received on the approximately 70 additional samples submitted to fill-in and confirm data on cores selected. New data is being plotted/evaluated and will be submitted for validation if data is usable and validation budget permits. The data generated by Outreach via the initial Pb-210 method (Bismuth) were unusable. As a
Radiological - Pb-210	Outreach	477	\$50	\$23,850			X					NA	corrective action, Outreach re-analyzed samples from the six selected high resolution cores via the Po 210 method (see below). The cost for these analyses are being credited by Outreach and are not included in the JTD total below.
Radiological - Po-210	Outreach	255	\$125	\$31,875									The data generated via the Po-210 method to date have met the data needs of the High Resolution Coring program. The cost for these analyses is included in the JTD total below.
PCB	Axys	80	\$950	\$76,000		$\langle \rangle$						30-Aug	
Dioxin	Axys	80	\$700	\$56,000	1	$\stackrel{\sim}{\sim}$	-						Axys reported to us that this week they have completed analyses all but the last batch of 20 samples
Pesticide (Low Resolution)	Axys	80	\$325	\$26,000		\sim						30-Aug	submitted. Estimate another 2 months to receive all the data packages and complete data validation.
Pesticide Reinjection (High Resolution)	Axys	14	\$200	\$2,800					\sim				Need to prioritize data validation based on remaining budget. Samples not submitted due to budget. PCBs can be held for up to 1 year if frozen. See comments on
PCB (to be submitted)	Axys	32	\$950	\$30,400	\geq	18-Jul						NA	pesticides below.
Dioxin (to be submitted)	Axys	32	\$700	\$22,400	\times	18-Jul						NA	Samples not submitted due to budget. Dioxins can be held for up to 1 year if frozen. See comments on pesticides below.
Pesticide (to be submitted)	Axys	32	\$325	\$10,400	X	18-Jul						NA	Samples not submitted due to budget. Samples should be shipped by 7/18/06 to avoid violation of 299 day pesticide holding time limit. (Core 26A pesticides must be analyzed before 8/1/06 and Core 32A before 8/6/06). PCB Congeners, Dioxins and Pesticides are extracted together. Axys is willing to extract the samples, analyze the pesticide at this time and hold PCBs and Dioxins extracts in the freezer until funds are available to analyze these fractions.
РАН	Axys	171	\$325	\$55,575				X				14-Jul	Nearly completed. PAH data validation was paused to give priority to validation of Low Res. Passaic and Newark Bay PCB Congeners. EQA has been requested to give PAH a higher priority. EQA has projected validation will be completed during the week of July 24th.
Metals	CLP Sentinel	241	NA	NA								\times	Received last of the re-analyses CLP validated data this week. IT resolving the MEDD and upload issues.
X-radiography	To be determined				$>\!\!<$								
Total Hi Res Job-to-date (JTD) Cost				\$322,785									
Total Hi Res Costs Pending				\$76,200									32 PCBs/Dioxin/Pesticides.
Low Resolution Coring													
PCB Aroclor	CLP A4	62	NA	NA		> <				\cong			Data received and provided to IAE team, but is only partially in PRErmis due to EDD format
SVOC and PAH	CLP A4	62	NA	NA						$\!$			problems. IT appears to have resolved issues and is correcting EDDs. Some of the inorganic data has
Metals (plus cyanide and mercury)	CLP Sentinel	62	NA	NA		ļ				>			been uploaded; but a conversion effort is required for the CLP data files. There are QA issues
VOC	CLP A4	60	NA	NA	ļ					\ll			reported with the Validated PCB Aroclor data. USEPA CLP has offered to reanalyze the PCB
Herbicide	STL - VT	62	¢145	\$8,990						\times			arochlor data; however, the extracts have exceeded their holding times and our current
nerbicide	SIL-VI	02	\$145	\$8,990									recommendation is not to conduct re-analyses. Data based upon calibration stds. has been received from STL. The data is to be evaluated and a correlation developed versus Axys PCB and Dioxin data on the same sample set. The correlated data
Immunoassay - 20 samples for correlation	STL - TN	21		\$6,405								15-Ano	and validated results will then be uploaded.
Archived Immunoassay	STL - TN		1	-0,.00	\sim							1ug	
Radiological - Cs-137	Outreach	59	\$75	\$4,425								\sim	
Dioxin/Furan	Axys	62	\$700	\$43,400								\Longrightarrow	
Pesticide	Axys	62	\$325	\$20,150								\Longrightarrow	
PCB Congener	Axys	62	\$950	\$58,900								>>	
TOC	STL - VT	60	\$65	\$3,900	İ							$>\!\!<$	
TPH	STL - VT	62	\$145	\$8,990								$>\!\!<$	
Geotechnical - Moisture	STL - VT	61	\$10	\$610				> <				NA	No validation planned.
Geotechnical - Grain Size	STL - VT	61	\$100	\$6,100				$>\!\!<$				NA	No validation planned.
Geotechnical - Specific Gravity	STL - VT	61	\$35	\$2,135				$>\!\!<$				NA	No validation planned.
Geotechnical - pH	STL - VT	61	\$10	\$610								$>\!\!<$	
Total Low Res JTD Cost				\$158,210									
Total Low Res Costs Pending				\$6,405									
						-							

LOWER PASSAIC RIVER RESTORATION PROJECT LABORATORY DATA STATUS TABLE FALL 2005 and JAN 2006 FIELD PROGRAMS

Program/Analysis	Laboratory	Samples Submitted	Unit Price	JTD Cost	Archived in Freezer	Being Processed by Laboratory	Un-validated Data Partially Received	All Un-validated Data Received	Paper copy & e-copy of Un-Validated Data	Paper copy and e-copy of Validated Data	Validated Data Partially Received	All Validated Data Received in PREMIS	Notes
Water Column Large Volume (a,b)													
Pesticides (Aqueous)	Axys	5	\$300	\$1,500					X				Propose to prepare a preliminary draft data evaluation memo, prior to or in lieu of data validation, to discuss "lessons learned" from implementation of various large volume water column sampling techniques for consideration in future water column sampling events.
Pesticides (Filters)	Axys	5	\$300	\$1,500					> <				
PCB Congeners (XAD Cartridges)	Axys	5	\$900	\$4,500					> <				
PCB Congeners (Filters)	Axys	5	\$900	\$4,500					> <				
Dioxin/Furans (XAD Cartridges)	Axys	5	\$650	\$3,250					> <				
Dioxin/Furans (Filters)	Axys	5	\$650	\$3,250					$\geq <$				
20L Bottle Processing Fee & Filters	Axys	2	\$550	\$1,100							NA		Sample processing costs no associated data.
Total Large Vol JTD Cost				\$19,600									
Water Column Small Volume (a,b)													
Mercury Total	Brooks Rand	30	\$219	\$6,570					$\overline{}$			30-Jul	EDDs previously found to be in error were remedied by Brooks Rand. Need to make minor
Mercury Filter	Brooks Rand	30	Ψ217	See above					>				modification to PREmis to accommodate different CAS numbers for total and dissolved phase
Methyl mercury Total	Brooks Rand	30	\$404	\$12,120					>				mercury results to allow upload.
Methyl mercury Filter	Brooks Rand	30	4.0.	See above					>			30-Jul	,,
Particulate Organic Carbon (POC)	STL - VT	26	\$80	\$2,080							\sim	30-Jul	
Dissolved Organic Carbon (DOC)	STL - VT	26	\$50	\$1,300							>	30-Jul	
Metals Total	CLP Sentinel	31	NA	NA					\sim				Metals re-analyses data received. MEDD format issues being resolved by IT, who will upload
Metals Filter	CLP Sentinel	31	NA	NA					>			30-Jul	
Cyanide	CLP Sentinel	14	NA	NA					>			30-Jul	
Total Suspended Solids (TSS)	STL - VT	89	\$20	\$1,780							\sim	30-Jul	
Biological Oxygen Demand (BOD)	STL - VT	13	\$25	\$325							>>	30-Jul	
COD/TKN/Total P	STL - VT	14	\$100	\$1,400							>>	30-Jul	
Chlorophyll A	Westfield	14	\$50	\$700							> <	30-Jul	
Ammonia	STL - VT	13	\$20	\$260							> <	30-Jul	
VOC	CLP A4	23	NA	NA							> <	30-Jul	
SVOC	CLP A4	18	NA	NA							> <	30-Jul	Data needs review. MEDD format issues being resolved by IT, who will upload validated data
Chlorinated Herbicides	STL - VT	18	\$145	\$2,610							> <	30-Jul	
Ortho-Phosphate	STL - VT	14	\$50	\$700							> <	30-Jul	
Total JTD Small Volume				\$29,845									
Water Column High Flow Event													
Volatile Suspended Solids	DESA	135	NA	NA								\times	Problems with EDD received from DESA lab were resolved and the data was successfully uploaded
Total Suspended Solids (TSS)	DESA	135	NA	NA								\times	to PREmis on 6/21/06.
Total Organic Carbon (TOC)	DESA	29	NA	NA								\times	
Dissolved Organic Carbon (DOC)	DESA	29	NA	NA								$\geq <$	
SPMD - Deployment 1													
Dioxin/Furan	Axys	13	\$600	\$7,800				$\geq \leq$					The concentrations of the analytes in extracts has been reported by Axys. This data needs to be
PCB Congener	Axys	13	\$850	\$11,050				$\geq \leq$		·			evaluated and the analyte concentrations in the water column calculated based upon deployment
Pesticides	Axys	13	\$270	\$3,510				$\geq \leq$				30-Jul	
PAH	Axys	13	\$270	\$3,510				> <				30-Jul	acceptable/usable it can be validated and approved.
Total JTD SPMD No. 1				\$25,870									
SPMD - Deployment 2													
Dioxin/Furan	Axys	16	\$600	\$9,600				$\geq \leq$				30-Jul	The concentrations of the analytes in extracts has been reported by Axys. This data needs to be
PCB Congener	Axys	16	\$850	\$13,600				$\geq \leq$				30-Jul	
Pesticides	Axys	16	\$270	\$4,320				$\geq \leq$				30-Jul	times and the theoretical adsorption rates of analytes into the SPMDs. If the data is found to be
PAH	Axys	16	\$270	\$4,320				$>\!\!<$				30-Jul	acceptable/usable it can be validated and approved.
Total JTD SPMD No. 2				\$31,840									
Extraction Costs for SPMD Nos. 1 and 2				\$25,000									Estimated vendor purchase and extraction cost for SPMDs.
Moorings													
Hydrodynamics Data												><	All data confirmed on PREmis and delivered to HQI.
TOTAL ESTIMATED PROGRAM COST (J'	TTD D 11 (C ()	1	i	\$695,755									

a- Sample count include QA/QC

b- PREMIS sample ID issues on small volume and large volume water column programs to be resolved.

c - Projected dates assumes that sufficient budget will be identified to complete data validation/evaluation tasks.

BUDGET STATUS AND FORECAST W912DQ TASK ORDER 0002 LOWER PASSAIC RIVER RESTORATION PROJECT Reporting Period 05/27/2006 through 06/30/2006

Task Description	יז	Negotiated Budget		lget (as of ATP 1, 3/31/2006) Dollars	Costs from 4/01/06 through 04/28/06	Costs from 04/29/06 through 05/26/06	Costs from 05/27/06 through 06/30/06	Costs from 07/01/06 through 07/28/06	Costs from 07/29/06 through 08/25/06	Costs from 08/26/06 through 09/29/06	Costs from 09/30/06 through 10/27/06	Costs from 10/28/06 through 11/24/06	Costs from 11/25/06 through 12/29/06	Sub Costs that have been Invoiced	JTD Costs through 06/30/06	JTD Percent of Authorized Budget Spent	JTD Estimated Task Percent Complete	Estimate to Complete ²	Estimated Cost at Completion	Jul-06	Aug-06	3-Month Fored Sep-06	Total Estimated	Total Estimated + Total Spent	Percent of Authorized Budget Forecast to be Spent by Sept. 2006	through December	Amount at October	Funding	Comments
WAD 01 - Project Management and Community Relations WO 01 - Project Management and Administration																													
1.1 Project Management 1.2 Project Support Documentation and Administration 1.3 Subcontract Administration 1.4 Project Communications		\$215,104 \$77,902 \$38,111 \$283,603 \$614,720	33% 36% 35% 36% 35%	\$71,634 \$28,089 \$13,161 \$102,825 \$215,709	\$12,665 \$4,768 \$3,537 \$13,053 \$34,023	\$12,549 \$3,977 \$6,578 \$5,407 \$28,512	\$22,128 \$14,690 \$3,876 \$49,258 \$89,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,342 \$23,435 \$13,992 \$67,719 \$152,487	66% 83% 106% 66% 71%	66% 83% 100% 66% 70%	\$24,292 \$4,654 \$0 \$35,106 \$64,053	\$71,634 \$28,089 \$13,161 \$102,825 \$215,709	\$17,925 \$6,500 \$0 \$23,600 \$48,025	\$17,925 \$6,500 \$0 \$23,600 \$48,025	\$17,925 \$6,500 \$3,175 \$23,600 \$51,200	\$53,775 \$19,500 \$3,175 \$70,800 \$147,250	\$101,117 \$42,935 \$17,167 \$138,519 \$299,737	141% 153% 130% 135% 139%	\$53,775 \$19,500 \$9,525 \$70,800 \$153,600	-\$29,483 -\$14,846 -\$4,006 -\$35,694 -\$84,028	\$83,258 \$34,346 \$13,531 \$106,494 \$237,628	ffort front-loaded due to new subcontract prep/negotiation.
WO 02 - Community Relations 2.1a Public Meeting Support (graphics/attendance)		\$2,806	0%	\$0											\$0	0%		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0		On hold awaiting USACE/USEPA direction.
2.1b Fact Sheets (topic-specific) 2.1c Communications Support WO 03 - Technical Advisory Committee and Quality Control		\$26,702 \$13,761 \$43,269	0% 25% 8%	\$0 \$3,440 \$3,440	\$0	\$0	\$2,910 \$2,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$2,910 \$2,910	0% 85% 85%	85% 85%	\$0 \$530 \$530	\$0 \$3,440 \$3,440	\$0 \$1,500 \$1,500	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$1,500 \$1,500	\$0 \$4,410 \$4,410	0% 128% 128%	\$0 \$0 \$0	\$0 -\$970 -\$970		on hold awaiting USACE/USEPA direction. inal CIP hardcopy and cd production effort.
3.1 Technical Advisory Committee and Quality Control		\$136,833	27%	\$36,308	40	\$1,776	\$4,697	\$0	\$0	\$0	\$0	4.0	40	40	\$6,473	18%	18%	\$29,835	\$36,308	\$0	\$0	\$0	\$0	\$6,473	18%	\$0	\$29,835	\$0	
WO 04 - Technical Support	WO 03 Subtotal	\$136,833	27%	\$36,308	\$0	\$1,776	\$4,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,473	18%	18%	\$29,835	\$36,308	\$0	\$0	\$0	\$0	\$6,473	18%	\$0	\$29,835	\$0	
4.1 Technical Support WAD 1 - Project A		\$94,578 \$94,578 \$889,400	15% 15% 30%	\$14,187 \$14,187 \$269,644	\$0 \$0 \$34,023	\$3,172 \$3,172 \$33,460	\$0 \$0 \$97,560	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$3,172 \$3,172 \$165,043	22% 22% 61%	22% 22% 58%	\$11,015 \$11,015 \$105,432	\$14,187 \$14,187 \$269,644	\$3,172 \$3,172 \$52,697	\$26,800 \$26,800 \$74,825	\$0 \$0 \$51,200	\$29,972 \$29,972 \$178,722	\$33,144 \$33,144 \$343,765	234% 234% 127%	\$0 \$0 \$153,600	-\$18,957 -\$18,957 -\$74,121		otential TS approval for HQI and MPI DQO refinement (no cork will be initiated without USACE approval).
WAD 2 - Technical Studies & Investigations WO 01 - Project Websites				, 										-				, , , , , , , , , , , , , , , , , , ,			,					· · · · · · · · · · · · · · · · · · ·			
1.1 Project Team Website (PREmis) 1.2 Public Website (www.ourPassaic.org)		\$50,563 \$28,734 \$79,297	25% 25% 25%	\$12,641 \$7,184 \$19,825	\$0	\$2,982 \$295 \$3,277	\$3,195 \$4,002 \$7,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,177 \$4,297 \$10,473	49% 60% 53%	49% 60% 53%	\$6,464 \$2,887 \$9,352	\$12,641 \$7,184 \$19,825	\$4,200 \$2,400 \$6,600	\$4,200 \$2,400 \$6,600	\$4,200 \$2,400 \$6,600	\$12,600 \$7,200 \$19,800	\$18,777 \$11,497 \$30,273	149% 160% 153%	\$12,600 \$7,200 \$19,800	-\$6,136 -\$4,313 -\$10,448	\$18,736 \$11,513 \$30,248	
WO 02 - Work Plan Implementation for 2004 - 2005 Sampling Event 2.1 DQO Refinement 2.2 Data Usability Evaluation		\$96,035 \$43,380	100% 20%	\$96,035 \$8,676	\$27,586	\$4,025 \$776	\$7,815								\$39,427 \$776	41% 9%	40% 9%	\$56,608 \$7,900	\$96,035 \$8,676	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$39,427 \$776	41% 9%	\$0 \$0	\$56,608 \$7,900	\$0 C	Completion of DQO effort on hold pending authorization. On hold; task plan comments submitted to Battelle.
2.3 Human Health Risk Assessment 2.4 Ecological Risk Assessment		\$224,648 \$408,364	0%	\$0 \$0	007.73	* 1 001	ф7.017	40	46	ΦΩ.	40	ΦΩ.		00	\$0 \$0	0%	2724	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0%	\$0 \$0	\$0 \$0	\$0 \$0	
WO 03 - Interim Action Evaluation (IAE)		\$772,427	14%	\$104,711	\$27,586	\$4,801	\$7,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,202	38%	37%	\$64,509	\$104,711	\$0	\$0	\$0	\$0	\$40,202	38%	\$0	\$64,509	\$0	
3.1 Identification of Candidate IAE Target Areas 3.2 Identification and Screening of Alternatives 3.3 Detailed Analysis and Selection of Recommended Alternative 3.4 Development of IAE Report - Pre-Draft and Draft		\$94,559 \$51,251 \$194,927 \$100,416	50% 18% 45% 55%	\$47,280 \$9,225 \$87,717 \$55,229	\$21,242	\$269 \$873 \$35,565 \$10,780	\$35,820 \$1,905 \$30,382 \$19,024								\$36,090 \$2,779 \$87,189 \$29,804	76% 30% 99% 54%	76% 30% 99% 54%	\$11,190 \$6,446 \$528 \$25,425	\$47,280 \$9,225 \$87,717 \$55,229	\$5,500 \$6,446 \$25,000 \$25,000	\$5,690 \$0 \$25,000 \$18,000	\$0 \$0 \$22,000 \$0	\$11,190 \$6,446 \$72,000 \$43,000	\$47,280 \$9,225 \$159,189 \$72,804	100% 100% 181% 132%	\$0 \$0 \$25,000 \$50,000	\$0 \$0 -\$71,472 -\$17,575	\$0 N \$96,472 \$	-mail from S. Thompson to E. Buckrucker, USACE dated flay 30, 2006 noted need for additional funding of approx. 100K on IAE due to increased coordination with NJDEP & n-situ Workgroup, larger dredging alternative, prep of
3.5 Development of IAE Report - Revised Draft and Final 3.6 TAC Consultation 3.7 Meetings		\$115,480 \$17,400 \$26,213	0% 100% 100%	\$0 \$17,400 \$26,213		\$3,336 \$11,494	\$6,435								\$0 \$3,336 \$17,928	0% 19% 68%	19% 68%	\$0 \$14,064 \$8,285	\$0 \$17,400 \$26,213	\$0 \$5,000 \$10,000	\$0 \$2,500 \$20,000	\$0 \$2,500 \$10,000	\$0 \$10,000 \$40,000	\$0 \$13,336 \$57,928	0% 77% 221%	\$45,000 \$45,000 \$2,500 \$10,000	\$0 \$4,064 -\$31,715	\$45,000 d \$0 n	ocumentation for flood modeling, porewater issues, eval. of avigationally-constrained capping, and delayed access to aboratory analytical data.
WO 04 - Draft Field Sampling Plan Volume 2	WO 03 Subtotal	\$600,246	40%	\$243,064	\$21,242	\$62,317	\$93,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,125	73%	71%	\$65,939	\$243,064	\$76,946	\$71,190	\$34,500	\$182,636	\$359,761	148%	\$132,500	-\$116,697	\$250,762	
4.1a Draft FSP Volume 2 - Biota 4.1b Final FSP Volume 2 4.1c QAPP Updates		\$19,980 \$26,141 \$33,707	100% 0% 0%	\$19,980 \$0 \$0		\$18,999	\$154								\$19,153 \$0 \$0	96% 0% 0%	100%	\$827 \$0 \$0	\$19,980 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$19,153 \$0 \$0	96% 0% 0%	\$0 \$0 \$0	\$827 \$0 \$0	\$0 \$0 \$0	
WAD 2 - Technical Studies &	WO 04 Subtotal	\$79,828	0% 25%	\$19,980 \$387,580	\$0 \$48,828	\$18,999 \$89,394	\$154 \$108,733	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$19,153 \$246,955	96% 64%	100% 63%	\$827 \$140,625	\$19,980 \$387,580	\$0 \$83,546	\$0 \$77,790	\$0 \$41,100	\$0 \$202,436	\$19,153 \$449,391	96% 116%	\$0 \$152,300	\$827 -\$61,811	\$0 \$281,011	
WAD 3 - Model Development, Calibration, and Application	investigation rotal	ψ1,031,730	2070	Ф 207,200	ψ10,020	ψ03,831	Ψ100,722	Ψ	ΨΨ	Ψ	Ψ	Ψ	Ψΰ	Ψ	Ψ2103200	0170	3270	Ψ110,0 2 0	ψοσηρου	ψου,υ το	Ψ11,120	ψ11,100	Ψ202,100	ψ113,021	11070	Ψ10 2 3,000	ΨΟΙ,ΟΙΙ	Ψ201,011	
WO 01 - Hydrodynamic Model 1.1 Development and Calibration WO 02 - Sediment Transport Model		\$161,135 \$161,135	35% 35%	\$56,397 \$56,397	\$0 \$0	\$2,546 \$2,546	\$14,185 \$14,185	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$16,731 \$16,731	30% 30%	30% 30%	\$39,666 \$39,666	\$56,397 \$56,397	\$5,000 \$5,000	\$5,000 \$5,000	\$10,000 \$10,000	\$20,000 \$20,000	\$36,731 \$36,731	65% 65%	\$30,000 \$30,000	\$19,666 \$19,666	\$10,334 \$10,334	
2.1 Development and Calibration	WO 02 Subtotal	\$551,192 \$551,192	25% 25%	\$137,798 \$137,798	\$309 \$309	\$309 \$309	\$40,707 \$40,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,325 \$41,325	30%	30%	\$96,473 \$96,473	\$137,798 \$137,798	\$20,000 \$20,000	\$20,000 \$20,000	\$30,000 \$30,000	\$70,000 \$70,000	\$111,325 \$111.325	81% 81%	\$120,000 \$120,000	\$26,473 \$26,473	\$93,527 \$93,527	
WO 03 - Fate & Transport Model 3.1 Development and Calibration		\$116,928 \$116,928	0%	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	0%	0%	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0%	\$0 \$0	\$0 \$0	\$0 \$0	
WO 04 - Food Chain Model 4.1 Development and Calibration		\$42,963 \$42,963	0%	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	0%	0%	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0% 0%	\$0 \$0	\$0 \$0	\$0 \$0	
WAD 3 - Model Development, Calibration as	d Application Total	\$872,218	22%	\$194,195	\$309	\$2,855	\$54,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,056	30%	30%	\$136,139	\$194,195	\$25,000	\$25,000	\$40,000	\$90,000	\$148,056	76%	\$150,000	\$46,139	\$103,861	
WAD 4 - Potentially Responsible Party (PRP) Oversight WO 01 - Field Work Oversight 1.1 Field Work Oversight	WO 01 Subtotal	\$157,981 \$157,981	0%	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	90	\$0 \$0	NA 0%	0%	\$0 \$0	\$0 \$0	\$30,000	\$15,000 \$15,000	\$5,000 \$5,000	\$50,000 \$50,000	\$50,000 \$50,000	0% 0%	\$30,000 \$30,000	-\$50,000 -\$50,000	\$80,000 P	otential July 2006 Water Column Oversight
WO 02 - Reports/Product Oversight 2.1 Reports/Product Oversight		\$141,370	0%	\$0		\$0	-	-	7.0			\$0		\$0	\$0 \$0 \$0	0%	0%	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$15,000 \$0 \$0	\$0	\$50,000 \$0 \$0	\$50,000 \$0 \$0	0% 0%	\$0 \$0 \$0	\$0 \$0	\$0 \$0	
WO 03 - Field Facility 2.1 Maintenance and Support		\$89,137	37%	\$32,981	\$8,483	\$7,472	\$7,659								\$23,613	72%	82%	\$9,368	\$32,981	\$8,500	\$40,000	\$151,000	\$199,500	\$223,113	676%	\$25,500	-\$190,132	\$215,632 c	ield facility transfer costs plus additional sample analytical osts (see critical issues summary).
WAD 4 - PRE	WO 03 Subtotal Oversight Subtotal	\$89,137 \$388,488	37% 8%	\$32,981 \$32,981	\$8,483 \$8,483	\$7,472 \$7,472	\$7,659	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$23,613 \$23,613	72% 72%	82% 82%	\$9,368 \$9,368	\$32,981 \$32,981		\$40,000 \$55,000		\$199,500 \$249,500	\$223,113 \$273,113	676% 828%	\$25,500 \$55,500	-\$190,132 -\$240,132	\$215,632	
WAD 10 - Project Expenses WO 01 - Travel Expenses		0.4.25		A	*	***									A				4			*-		A		1.	*		
1.1 Travel Expenses WO 02 - ODCs and Non-Travel Expenses 2.1 ODCs and Non-Travel Expenses	WO 01 Subtotal	\$4,331 \$4,331 \$107,954	25% 25% 35%	\$1,083 \$1,083 \$37,784	\$48 \$48 \$1,134	\$149 \$149 \$2,819	\$0 \$5,741	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$197 \$197 \$9,694	18%	100%	\$886 \$886 \$28,090	\$1,083 \$1,083 \$37,784	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$197 \$197 \$9,694	18%	\$0 \$0	\$886 \$886 \$28,090	\$0 \$0	
·		\$107,954	35% 35% 35%	\$37,784 \$37,784 \$38,867	\$1,134 \$1,134 \$1,181	\$2,819	\$5,741	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$9,694 \$9,694 \$9,891	26% 26% 25%	0% 0% 0%	\$28,090 \$28,090 \$28,976	\$37,784 \$37,784 \$38,867	\$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$9,694 \$9,694 \$9,891	26% 26% 25%	\$0 \$0 \$0	\$28,090 \$28,090 \$28,976	\$0 \$0 \$0	
WAD 8 - Fee	_			· ,																									
WAD 08 - Base Fee WAD 08 - Award Fee		\$71,701 \$233,028	25% 25%	\$17,925 \$58,257	\$877	\$1,856	\$4,109	10			*-	**			\$6,842 \$0	38%	NA	\$11,083 \$58,257	\$17,925 \$58,257	\$0	\$0	\$0	\$0 \$0	\$6,842 \$0	38% 0%		\$11,083 \$58,257	\$0 \$0	
WAD 8 - I	Project Fee Subtotal		25%	\$76,182		\$1,856		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,842	9%	NA	\$69,340		\$0		, ,	\$0	\$6,842	9%	\$0	\$69,340	\$0	
Fee Claimed*	\$	54,098,918	24%	\$999,449	\$93,701	\$138,005	\$278,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510,399	51% 54.54%	#VALUE!	\$489,881	\$999,449	\$199,743	\$232,615	\$288,300	\$720,658	\$1,231,057	123%	\$511,400	-\$231,608	\$938,059	

Blue font represents tasks that are completed.

* The fee claimed does not incorporate subconsultant charges that have not yet been invoiced to the USACE.

BUDGET STATUS AND FORECAST DACW41 TASK ORDER 0011 LOWER PASSAIC RIVER RESTORATION PROJECT Reporting Period 05/27/2006 through 06/30/2006

Task Description Negotiated		A CHINA 12	Costs from	Costs from	Costs from 03/12/05 through	Costs from	Costs from	Costs from	Costs from C	Costs from	Costs from	Costs from	Costs from	Costs from	Costs from 01/14/06 through 0	Costs from	Costs from Co		7/06 through	D Costs through	JTD Percent of Authorized Budget	JTD Estimated	Estimate to	Estimated Cost		3-Mc	onth Forecast		Percent of Authorized Budge	4 - 6 Month Forecast (Oct. 2006	Authorized Funding Less JTD &	Comments
Budget	Authorized Budge dated 07/2	ce (ds of ** ** 11 12,	02/11/05	03/11/05	04/15/05	05/13/05						11/11/05	12/16/05	01/13/06		03/17/06 03/17/06			06/30/06	05/26/06	Spent	Complete	Complete ²	at Completion			Total Estim	L'Estal Estimate	Forecast to be Spendy Sept. 2006	to Dec. 2006)	Forecast Amount	Commens
WAD 3 - Remedial Investigation/Feasibility Study Services	Percent	Dollars																							Jul-06 Au	ıg-06	Sep-06 Cost from thru Sept. 2		i			
WO 01 - Project Administration/Reporting WO 01 - Project Administration/Reporting Subtotal \$46,042	100%	\$46,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,042	100%	100%	\$0	\$46,042	\$0	\$0	\$0 \$0	\$46,042	100%	\$0	\$0	
WO 03 - Pre-Expansion Activity Plan and Schedule	100%	,	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	7.0	\$9,106	100%	100%	\$0	φ,,100			\$0 \$0	ψ,,100		\$0	\$0	
WO 04 - Populate and QC Database WO 04 - Populate and QC Database Subtotal \$63,530	99%	. 7.		\$0	\$0 \$0	\$0	\$0 \$0	ф	\$0 \$0	\$0 \$0	\$0 \$0	\$4,910	\$0 \$0	\$0 \$0	\$0 \$0	\$0	**			\$12,920 \$62,991		100%	\$0 \$0	\$12,920 \$62,991	40	\$0 \$0	\$0 \$0 \$0 \$0	412,720	100%	\$0 \$0	\$0 -\$1 Mir	sh Park data upload completed under budget; reallocate \$540
WO 06 - Establish Technical Expert Team	100%			\$0	\$6,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,730	100%	100%	\$0	\$115,731	4 0	\$0	\$0 \$0	7220,.00	100,0	\$0	\$2	
6a. Establish Technical Expert Team \$25,409 WO 06 - Establish Technical Expert Team Subtotal \$25,409 WAD 3 - Remedial Investigation/Feasibility Study Services Total \$272,739		\$25,409 \$25,409 \$272,199	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$6,586	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$4,910	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$25,409 \$25,409 \$272,198	100% 100% 100%	100% 100% 100%	\$0 \$0 \$0	\$25,409 \$25,409 \$272,199	\$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$25,409 \$25,409 \$272,198	100% 100% 100%	\$0 \$0 \$0	\$0 \$0 \$1	
WAD 4 - Project Management and Community Relations WO 01 - Project Management and Administration																																
1.1a Project Management \$86,428 1.1a Project Management (2005-06) \$223,525 1.2a Project Support Documentation and Administration \$79,111	103% 127% 100%	\$89,114 \$284,793 \$79,111	\$0 \$11,211 \$0	\$0 \$17,190 \$0	\$0 \$19,720 \$0	\$0 \$20,740 \$0	\$0 \$28,769 \$0	\$0 \$17,150 \$0	\$0 \$29,894 \$0	\$0 \$25,671 \$0	\$26,924	\$20,077	\$18,114	\$8,922	\$15,420	\$16,690	\$8,300			\$89,114 \$284,793 \$79,111	100% 100% 100%	100% 100% 100%	\$0 \$0 \$0	\$89,114 \$284,793 \$79,111	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$89,114 \$284,793 \$79,111	100% 100% 100%	\$0 \$0 \$0	\$0 \$0 Effo \$0	rt through March 31, 2006.
1.2a Project Support Documentation and Administration (2005-06) \$120,841 1.3a Subcontract Administration Laboratories \$61,233 1.3b Subcontract Administration Field Sampling Support \$41,359	111% 124% 213%	\$134,119 \$75,632 \$88,030	\$14,476 \$5,998 \$804	\$5,130 \$2,803 \$1,145	\$12,887 \$10,918 \$4,016	\$10,645 \$11,115 \$4,935	\$9,383 \$1,442 \$8,711		\$11,068	\$9,948 \$3,375 \$12,941	\$8,863 \$19,619	\$16,594 \$7,794	\$8,834 \$9,638	\$5,024 \$1,610	\$9,333 \$0	\$5,011	\$3,795			\$134,119 \$75,632 \$88,030	100% 100% 100%	100% 100% 100%	\$0 \$0 \$0	\$134,119 \$75,632 \$88,030	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$134,119 \$75,632 \$88,030	100% 100% 100%	\$0 \$0 \$0	\$0 Effe \$0 \$0	rt through March 31, 2006.
1.3c Professional Subcontractors \$101,453 1.3d Radionuclide and POC Laboratories \$5,639	133% 100%	\$134,975 \$5,620	\$4,489 \$0	\$4,051 \$0	\$3,994 \$0	\$4,497 \$0	\$5,204 \$5,620	\$8,841 \$0		\$15,462 \$0	\$9,532	\$8,892	\$11,339	\$4,306	\$2,150		\$2,318			\$134,975 \$5,620	100% 100%	100% 100%	\$0 \$0	\$134,975 \$5,620	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$134,975 \$5,620	100%	\$0 \$0	\$0 Effe	rt through March 31, 2006.
1.3e Field Sampling Support - Summer/Fall 2004 \$4,806 1.4a Project Communications \$481,285	99%	\$4,741 \$557,764	\$0 \$27,254	\$0 \$12,993	\$0 \$36,614	\$0 \$31,502	\$4,741 \$22,980	\$0 \$27,617	\$0 \$23,266	\$0 \$39,066	\$35,476	\$88,309	\$39,618	\$18,614	\$13,295	\$1,454	\$14,945			\$4,741 \$557,764	100%	100%	\$0 \$0	\$4,741 \$557,764	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$4,741 \$557,764	100%	\$0 \$0	\$0 Effc	rt through March 31, 2006, including prep for April PDT entation.
WO 01 - Project Management and Administration Subtotal \$1,205,680 WO 02 - Community Relations 2.1a Public Meeting Support (graphics/attendance) \$24,341	36%	\$1,453,899 \$8,679	\$64,233	\$43,312 \$0	\$88,149	\$83,434	\$86,850	\$67,591		\$106,463 \$6,202	\$2,477	\$141,666 \$11	\$87,542	\$38,476	\$40,198	\$23,156	\$29,358	\$0	\$0	\$1,453,899 \$8,690	100%	100%	\$0 \$0	\$1,453,899 \$8,690	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$1,453,899	100%	\$0 \$0	-\$11	
2.1b Fact Sheets (topic-specific) \$24,710 2.1c Ongoing Communications Support \$39,744 2.2a Stakeholder/Community Interviews \$16,233	3% 28% 100%	\$816 \$11,303 \$16,233	\$0 \$0 \$7,444	\$0 \$0 \$1,582	\$0 \$0 \$532	\$0 \$49 \$36	\$0 \$544 \$0	\$0 \$272 \$0	\$0 \$646 \$0	\$544 \$1,264 \$0	\$272 \$4,311	\$1,020	\$3,197							\$816 \$11,303 \$16,233	100% 100% 100%	100% 100% 100%	\$0 \$0 \$0	\$816 \$11,303 \$16,233	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$816 \$11,303 \$16,233	100% 100% 100%	\$0 \$0 \$0	\$0 \$0 \$0	
2.2b Draft Community Involvement Plan \$54,285 2.2c RTC/Final CIP \$8,628 WO 02 - Community Relations Subtotal \$167,941	101% 100% 60%	\$54,733 \$8,628 \$100,392	\$1,905 \$0 \$9,349	\$272 \$0 \$1,854	\$7,350 \$0 \$7,882	\$11,081 \$0 \$11,167	\$13,457 \$0 \$14,002	\$9,882 \$0 \$10,154	\$8,644 \$0 \$9,289	\$2,142 \$0 \$10,152	\$7,060	\$1,031	\$3,197	\$0	\$143 \$143	\$0	\$7,416 \$7,416	\$203 \$203	\$198 \$198	\$54,733 \$7,960 \$99,735	100% 92% 99%	100% 100% 100%	\$0 \$668 \$668	\$54,733 \$8,628 \$100,403	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$54,733 \$7,960 \$99,735	100% 92% 99%	\$0 \$0 \$0	\$0 \$668 Fina \$657	CIP hardcopies submitted on 6/12/2006.
WO 03 - Technical Support 3.1a MPI Technical Support \$43,096 3.1a Technical Support (2005) \$123,457	81% 35%	\$35,082 \$43,054	\$0 \$9,823	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$8,547	\$0 \$10,717	\$932		\$8,536		\$4,787	\$10,142		\$7,323			\$35,082 \$60,806	100% 141%	100%	\$0 \$0	\$35,082 \$60,806	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$35,082 \$60,806	100%	\$0 \$0	\$0 -\$17,752	
3.2a Subcontractor Technical Support \$22,500 WO 03 - Technical Support Subtotal \$189,053 WAD 4 - Project Administration Total \$1,562,674		\$22,500 \$100,636 \$1,654,927	\$0 \$9,823 \$83,404	\$0 \$0 \$45,166	\$0 \$0 \$96,031	\$0 \$0 \$94,601	7.7	10,000	\$0 \$10,717 \$105,057	\$0 \$932 \$117,546	\$0 \$0 \$107,474	\$8,536 \$151,233	\$0 \$90,740	\$4,787 \$43,264	\$1,762 \$11,904 \$52,245		\$6,893 \$14,215 \$50,989		\$2,087 \$2,087 \$2,285	\$21,490 \$117,378 \$1,671,012	96% 117% 101%	100% 100% 100%	\$1,010 \$1,010 \$1,678	\$22,500 \$118,388 \$1,672,690	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$21,490 \$117,378 \$1,671,012	96% 117% 101%	\$0 \$0 \$0	\$1,010 TA(-\$16,742 - \$16,085	charges prior to 3/31/2006 addressed.
WAD 5 - Technical Studies & Investigations 1.5e. FSP Volume 2 (Biota): Draft (2005) \$79,998	100%	\$79,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$16,947		\$5,615	\$6,337	\$69,803	87%	79%	\$10,195		1 -7	\$0	\$0 \$10,195		100%	\$0		t FSP 2 delivered to PRPs on 6/16/2006.
WO 01 - RI/FS Work Plan Preparation Subtotal \$1,100,729 WO 02 - Preliminary Risk Assessment 2.2b. Conceptual Site Model/Problem Formulation \$121,953	104%	\$1,012,141 \$126,820	\$50,069	\$50,573 \$0	\$141,991	\$24,176	\$922	\$3,912		\$31,122 \$15,787	\$3,680 \$14,576	\$50,496	\$21,999 \$18,154	\$0 \$6,348	\$939 \$9,014	\$18,981		\$6,912	\$6,337	\$998,727 \$126,820	100%	104%	\$12,703 \$0	\$1,012,140	\$12,703	\$0 \$0	\$0 \$12,703 \$0 \$0	\$1,011,430	100%	\$0		memo review required add'l effort
2.2c. Develop Weight of Evidence Approach for Eco Risk Assessment \$27,437 WO 02 - Preliminary Risk Assessment Subtotal \$227,464 WO 03 - Work Plan Implementation for 2004 - 2005 Sampling Event		\$25,727 \$228,485	\$0 \$87	\$0 \$87	\$0 \$0	\$0 \$27,377		\$164 \$4,076	\$0 \$0	\$0 \$15,787		\$1,007 \$51,502	\$18,154	\$6,348	\$9,014	\$7,612	\$23,903 \$23,903	\$0	\$0	\$25,727 \$228,486	100%	89%	\$0 \$0	\$25,727 \$228,486	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$25,727 \$228,486	100%	\$0	\$0 See -\$1	W912DQ BSF for continued WOE effort.
3.1b Health and Safety Activities \$4,078 3.2a Technical Coordination and Field Support \$40,207 3.2b Sample Collection and Sample Management \$118,198	99% 187% 91%	\$4,037 \$75,249 \$108,142	\$157 \$609 \$8,328	\$0 \$1,855 \$7,359	\$48 \$11,953 \$2,632	\$860 \$12,460 \$7,165	\$1,649 \$2,928 \$3,557	\$3,725	\$6,597	\$177 \$7,938 \$20,047	\$665 \$5,295 \$26,361	\$5,479			\$457 \$979	\$7,000 \$1,160				\$4,037 \$75,249 \$108,142	100% 100% 100%	100% 100% 100%	\$0 \$0 \$0	\$4,037 \$75,249 \$108,142	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$4,037 \$75,249 \$108,142	100% 100% 100%	\$0 \$0 \$0	\$0 San	re WVN to address minor overage. e as 3.2a above.
3.3a Field Investigation Expenses \$850,058 3.3c Coring Subcontracts and Divers \$265,400	65%	\$555,757 \$176,782	\$14,417	\$618 \$0	\$5,311 \$0	\$7,194 \$0	\$54,286 \$0	\$84,459	\$131,353 \$0	\$79,486	\$84,836 \$130,947	\$15,369 \$15,200	\$14,523	\$7,189	\$8,304 \$30,635	\$3,819	\$756		\$529	\$555,757 \$176,782	100%	100%	\$0 \$0	\$555,757 \$176,782	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$555,757 \$176,782	100%	\$0 \$0	\$0 Tasi	inuing expenses to be addressed in W912DQ. completed under budget. bing need for QC support at about \$3K/month address in
3.4a Field Data QC Review (2005) \$8,331 3.4c QA Coordinator \$68,957 WO 03 - Work Plan Implementation for 2004 -2005 Sampling Event \$1,411,254	99% 19% 73%	\$8,287 \$12,949 \$1,030,531	\$0 \$0 \$26,685	\$0 \$0 \$12,680	\$0 \$0 \$33,327	\$0 \$0 \$40,991	\$0 \$0 \$62,438	\$0 \$0 \$91,306	\$0 \$0 \$157,815	\$0 \$0 \$110,115	\$255,431	\$42,883	\$14,523	\$1,681 \$8,869	\$2,285 \$9,330 \$51,990	\$2,701 \$14,680	\$1,621 \$2,377	\$3,025 \$3,025	\$594 \$1,124	\$8,287 \$12,949 \$1,030,531	100% 100% 100%	100% 100% 100%	\$0 \$0 \$0	\$8,287 \$12,949 \$1,030,531	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$8,287 \$12,949 \$1,030,531	100% 100% 100%	\$0 \$0 \$0	\$0 WA \$0 \$0	O 06 WE 7.4.
WO 04 - Implementation of FSP Activities (2005-2006) 4.1a Logistics and Mobilization (2005) \$45,273 4.1b Equipment Manager (2005) \$21,158 4.1c Health and Safety Administration (2005) \$8,806	105% 100%	\$47,675 \$21,145 \$2.881	\$0 \$0	\$8,129 \$0	\$10,988 \$0	\$28,553 \$0	\$0 \$0	\$0 \$0		\$5 \$11,963 \$1,069	\$9,182 \$784	\$786	\$242							\$47,675 \$21,145 \$2,881	100% 100% 100%	100% 100% 65%	\$0 \$0	\$47,675 \$21,145 \$2,881	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$47,675 \$21,145 \$2,881	100% 100% 100%	\$0 \$0	\$0 \$0	
4.10 Health and Salety Administration (2003)	3370	φ2,001	φU	φυ	φU	φU	, \$U	ŞU .	\$ 0	\$1,009	Φ/04	\$700	Φ242							φ2,001	100%	0370	φυ	φ2,001	φυ	φυ	\$0 \$0	\$2,001	10070	, pU		WVN on DACW41 to provide funding for core 9A analyses rox. \$40K); cores 26A and 32A to be funded under W912DQ;
																															outs sect	Iditional \$100K (not shown on this forecast) is needed to fund anding lab analyses (refer to progress report critical issues on). We request that this additional funding be provided in the
4.1d Sample Collection and Core Processing (2005) \$3,153,787 4.2 Technical System and Health & Safety Audits (2005) \$18,705 WO 04 - Implementation of FSP Activities (2005-2006) \$3,252,365	39%	\$1,297,142 \$7,353 \$1,376,196	\$0 \$0 \$0	\$0 \$0 \$8,129	\$0 \$0 \$10,988	\$0 \$0 \$28,553	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$97,794 \$3,144 \$113,975	\$236,942 \$246,909	\$211,728 \$1,477 \$213,992	\$87,617 \$87,859	\$107,987 \$107,987	\$112,129 \$112,129	\$69,222 \$69,222		\$328	\$116,489 \$116,489	\$1,236,913 \$6,079 \$1,314,693	95% 83% 96%	89% 83% 89%	\$22,704 \$0 \$22,704	\$1,259,617 \$6,079 \$1,337,397	\$60,229 \$0 \$60,229	\$0 \$0 \$0	\$0 \$60,229 \$0 \$0 \$0 \$60,229	\$1,297,142 \$6,079 \$1,374,922	100% 83% 100%	\$0 \$0 \$0		award on contract W912DQ. plete and upload TSA's.
WO 06 - Model Development, Calibration, and Application (2005-2007) 6.1a Hydrodynamic Technical Memorandum (2005) 6.1b Sediment Transport Technical Memorandum (2005) \$748,654	73% 31%	\$452,550 \$233,525	\$0 \$0	\$0 \$0	\$0 \$0	\$39,737 \$13,898	\$17,223 \$27,797	\$18,015 \$6,949	\$20,847	\$51,634 \$35,443	\$60,051 \$33,000	\$65,968 \$32,996	\$68,890 \$47,934	\$7,962 \$0	\$313 \$774	\$3,052	\$4,916 \$9,445			\$411,827 \$229,084	91% 98%	91%	\$0 \$0	\$411,827 \$229,084	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$411,827 \$229,084	91% 98%	\$0 \$0	\$4,441 Cos	k halted following submittal of calibration report. s for C. Jones Meeting addressed via WE above
WO 06 - Model Development, Calibration, and Application (2005-2007) \$1,505,675		\$686,075	\$0	\$0	\$0	\$53,635			. ,	\$87,077	\$93,051	\$98,964		\$7,962	\$1,087	\$3,052		\$0	\$0	\$640,911	93%	94%	\$0	\$640,911	\$0	\$0	\$0 \$0	\$640,911	93%	\$0		to verify availability of \$10K in budget on WO 06.
WAD 5 - Technical Studies & Investigation Total \$7,497,487 WAD 6 - Data Management and Presentation WO 01 - Map Guide	58%	\$4,333,428	\$76,841	\$71,468	\$186,306	\$174,733	\$152,148	\$188,905	\$329,961	\$358,075	\$613,647	\$408,174	\$259,359	\$131,166	\$175,159	\$113,548	\$298,792	13,121	\$123,950	\$4,213,348	97%	96%	\$35,407	\$4,249,466	\$72,932	\$0	\$0 \$72,932	\$4,286,280	99%	\$0	\$47,146	
1.1 Map Guide \$49,388 WO 01 - Map Guide Subtotal \$49,388 WO 02 - Public Website	100%	\$49,388 \$49,388	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,388 \$49,388	100%	100%	\$0 \$0	\$49,388 \$49,388	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$49,388 \$49,388	100%	\$0 \$0	\$0 \$0	
2.1 Maintenance and Support \$61,795	79% 79%	\$49,008 \$49,008	\$3,235 \$3,235	\$8,090 \$8,090	\$4,880 \$4,880	\$2,988 \$2,988	\$2,825 \$2,825	\$1,167 \$1,167	7.7	\$1,833 \$1,833	\$41 \$41	\$849 \$849	\$705 \$705	\$267 \$267	\$0	\$880 \$880	\$87 \$87	\$0	\$0	\$49,008 \$49,008	100% 100%	100%	\$0 \$0	\$49,008 \$49,008	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$49,008 \$49,008	100%	\$0 \$0	\$0 Con	inuing expenses to be addressed in W912DQ.
3.2 Website Reports \$48,294 3.3 Management Website Reports \$9,883	52% 58%	\$25,192 \$5,727	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$9,277	\$1,408			\$3,273	\$2,454			\$20,192 \$5,727	80% 100%	85% 50%	\$5,000 \$0	\$25,192 \$5,727	\$5,000 \$0	\$0 \$0	\$0 \$5,000 \$0 \$0	\$25,192 \$5,727	100% 100%	\$0 \$0	\$0 PRI	to prepare an internal website report to enhance access to mis data.
3.4 Maintenance and Support \$47,322 WO 03 - Private Website Subtotal \$160,402 WO 04 - Database (update for MEDD fields)			\$0 \$110	\$950 \$2,916			\$18,813 \$37,966	\$736	\$11,813	\$5,005 \$5,005	\$30,892 \$30,892	\$11,844 \$21,121	\$8,557 \$9,965	\$2,589 \$2,589	\$3,634 \$3,634	\$2,435 \$5,708	\$1,327 \$3,781	\$0	, .	\$100,907 \$185,840	100% 97%		\$0 \$5,000		\$0 \$5,000	\$0 \$0	\$0 \$0 \$0 \$5,000			\$0 \$0	-\$1	inuing expenses to be addressed in W912DQ.
WO 04 - Database Subtotal \$34,252 WO 05 - Field Application 5.4 QA/QC \$71,592	89%	\$63,592	\$0	\$0 \$0	\$0	\$120	Ψ, 0,	\$1,926	\$245	\$0	\$0 \$9,141	\$595 \$7,679	\$0 \$2,598	\$0 \$560	\$0 \$2,038	\$0 \$720	7.	\$0 \$505	\$2,162	\$58,067	91%	91%	\$0 \$5,525	\$16,194 \$63,592	\$5,525	\$0	\$0 \$5,525	Ψ05,572	100%	\$0 \$0		PREmis water column field data 2005-06.
,		\$220,227 \$34,361		\$160 \$1,718			\$31,817 \$1,962			\$59,042 \$3,727	\$11,521 \$3,426	\$12,449 \$1,421	\$3,487	\$560 \$0	\$2,038 \$0	\$720 \$0		\$505 \$0		\$214,701 \$34,362	97%	97%	\$5,525	\$220,226 \$34,361	\$5,525 \$0	\$0 \$0	\$0 \$5,525 \$0 \$0	\$220,226 \$34,362	100%	\$0	-\$1	
WO 07 - Data Evaluation 7.1a Data Upload: 2004 - 2005 Hydrodynamic and Sediment Data \$6,692 7.2a Data Evaluation: 2004 - 2005 Hydrodynamic and Sediment Data \$43,739	100% 54%	\$6,692 \$23,739	\$1,169 \$2,855	\$0 \$10,245	\$0 \$1,164	\$0 \$0	\$1,399 \$388	\$1,539	\$1,958 \$277	\$0 \$0	\$842	\$924	\$1,903	\$3,564	\$0					\$6,019 \$23,700	90% 100%	90% 100%	\$0 \$0	\$6,019 \$23,700	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$6,019 \$23,700	90%	\$0 \$0	\$673 \$39	
7.3 Preliminary Geochemical and Statistical Analysis (2005) \$305,822 7.4 Data Validation (2005) \$92,560 7.5a Evaluate Hydrodynamic/SW/Sediment Data (2005) \$128,746	100% 100% 71%	\$305,822 \$92,560 \$91,746	\$0 \$0 \$0	\$26,233 \$0 \$0	\$30,285 \$0 \$0	\$10,740 \$0 \$0	\$0	\$1,034	\$0 \$0	\$51,987 \$1,504 \$0	\$6,942 \$0 \$998	\$18,973 \$129 \$13,544	\$33,494 \$10,321 \$13,474	\$21,134 \$12,549 \$13,370	\$49,395 \$5,335 \$36,172	\$313 \$3,350 \$7,123	· · · · · · · · · · · · · · · · · · ·	\$5,773 \$911	\$24,934	\$306,102 \$73,071 \$90,981	100% 79% 99%	100% 52% 71%	\$0 \$19,489 \$0	\$306,102 \$92,560 \$90,981	\$19,489 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$19,489 \$0 \$0	\$90,981	100% 100% 99%	\$0 \$0 \$0	\$765 Fun	I funding will be required under W912DQ. ling to be WVN'ed to WAD 05 WE 4.1d
7.5b Draft Rnd 1 Data Gap/Data Eval. Report/Supplemental WP (2005) \$58,461 7.5c Final Rnd 1 Data Gap/Data Eval. Report/Supplemental WP (2005-2006) \$4,406 WO 07 - Data Evaluation \$640,426	45% 0% 85%	\$26,452 \$0 \$547,011	\$0 \$0 \$4,024	\$0 \$0 \$36,478	\$0 \$0 \$31,449	\$0 \$0 \$10,740	\$0 \$0 \$11,943		\$0	\$546 \$0 \$54,037	\$11,458 \$20,240	\$4,100 \$37,671	\$3,330 \$62,521	\$1,400 \$52,017	\$1,252 \$92,153	\$1,071 \$11,856	\$13,534	\$6,684	\$24,934	\$26,149 \$0 \$526,023	99% 0% 96%	61% 0% 85%	\$0 \$0 \$19,489	\$26,149 \$0 \$545,511	\$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$19,489	\$26,149 \$0 \$545,512	99% 0% 100%	\$0 \$0 \$0	\$303 Fun \$0 \$1,499	ling to be WVN'ed to WAD 05 WE 4.1d
WAD 6 - Data Management and Presentation Total \$1,246,237 WAD 7 - Feasibility Study	89%	\$1,107,029	\$9,225	\$49,362	\$58,801	\$40,423	\$94,965	\$35,554	\$67,464	\$123,645	\$66,120	\$74,106	\$76,679	\$55,432	\$97,825	\$19,164	\$17,402	67,189	\$27,096	\$1,075,516	97%	91%	\$30,014	\$1,105,528	\$30,014	\$0	\$0 \$30,014	\$1,105,530	100%	\$0	\$1,499	
WO 01 - Preliminary Feasibility Study 1.1 Preliminary Feasibility Study (2005) \$63,872 1.2 IRM Evaluation (2005-2006)	43%	\$27,661 \$237,323	\$702	\$8,245	\$10,024	\$850	\$610	\$134	\$268	\$2,364	\$4,464	\$0 \$28,207	\$18,702	\$6,840	\$34,057	\$27,292	\$72,492	24,339	\$25,394	\$27,661 \$237,323	100% NA	100% 100%	\$0 \$0	\$27,661 \$237,323	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$27,661 \$237,323	100% 100%	\$0 \$0	\$0 Ove	run will be applied to existing funding in WE 1.2 below.
		\$264,984 \$264,984		\$8,245 \$8,245		\$850 \$850	\$610 \$610			\$2,364 \$2,364	\$4,464 \$4,464	\$28,207 \$28,207	\$18,702 \$18,702	\$6,840	\$34,057			24,339	\$25,394	\$264,984 \$264,984	100%	100%	\$0 \$0	\$264,984 \$264,984	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$264,984 \$264,984	100%	\$0 \$0	\$0 \$0	
WAD 8 - Fee WAD 08 - Fee (\$2,173 is non-billable, as per WVN 12) \$582,710 WAD 8 Project Fee Subtotal \$582,710	75%	\$434,552 \$434,552	\$9,496 \$0 406	\$10,095	\$9,044	\$11,047	\$16,248 \$16,248	\$16,046 \$16,046	\$36,779	\$16,793 \$16,793	\$56,385 \$56,385	\$21,457 \$21,457	\$0	\$10,369 \$10,360	\$51,741 \$51,741	\$23,162 \$23,162			\$10,820	\$408,089	94%	NA NA	\$24,290 \$24,200				\$10,000 \$12,300		97%	\$11,990 \$11,000	\$0	
· · · · · · · · · · · · · · · · · · ·	75%	\$434,552 \$8,067,119	-	\$10,095 \$184,337		\$11,047 \$321,653	\$16,248 \$364,823					\$21,457 \$688,088		\$10,369 \$247,071			\$28,159 \$467,834 \$	·		\$408,089 \$7,905,147	94%	NA 91%	\$24,290 \$91,390	·			\$10,000 \$12,300 \$10,000 \$115,240	\$420,389 5 \$8,020,393	97%	\$11,990 \$11,990	\$0 \$32,561	
Fee Claimed* Blue font represents tasks that are completed.																					93.67%											

Blue font represents tasks that are completed.

* The fee claimed does not incorporate subconsultant charges that have not yet been invoiced to the USACE.

³: The additional funding columns represent monies that are needed for the next 3 months after the required date.

1: For the purposes of this report, all WAD 3 expenses were added into this task. ²: The estimate to complete for fee will always be greater than or equal to the actual fee to complete since this column assumes a fee percentage of 7%. However, if subconsultant costs are included in the labor and expenses estimate to complete, the fee on subs is 4.61%.